

Message Text

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61

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /052 R

66605

DRAFTED BY: XMB:PJVATTER

APPROVED BY: EB/OCA/REP:JBRABENS

XMB:JDBIERMAN

ARA/BR:JSLATTERY (INFO)

EB/IFD/ODF:BGCROWE

----- 054313

R 161616Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY BRASILIA

INFO AMCONSUL RIO DE JANEIRO

AMCONSUL SAO PAULO

UNCLAS STATE 010460

E.O. 11652: N/A

TAGS: EFIN, BR

SUBJ: CIA. METROPOLITANA DE CONSTRUCOES

FCIA CLAIMS M-582 AND M-584

REF: STATE 225361 (10/11/74); BRASILIA 9133 (12/5/74)

1. REGARDING PARAGRAPH 2A IN STATE 225361 CLAIMS HAVE NOW BEEN
FILED IN CONNECTION WITH CATERPILLAR AND GENERAL MOTORS EQUIPMENT
AND FCIA/EXIMBANK FACED WITH IMMEDIATE DISBURSEMENT OF OVER DOLS.
2.9 MILLION.

2. AS OF 12/31/74 EXIMBANK CALCULATES METROPOLITANA'S DEBTS UNDER
ABOVE CLAIMS TO AMOUNT TO DOLS. 3,399,007.83 AS FOLLOWS:
FCIA CLAIM M-582 (CATERPILLAR EQUIPMENT)

TOTAL PRINCIPAL OUTSTANDING DOLS 1,732,500.00

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INTEREST AT SIX PERCENT P.A.

FROM 9/23/73 TO 12/31/74

(495 DAYS AT DOLS 288.75) 142,931.25 DOLS 1,875,431.25

FCIA CLAIM M-584 (GM EQUIPMENT)

TOTAL PRINCIPAL OUTSTANDING DOLS 1,412,988.48

INTEREST AT 5.75 PERCENT P.A.

FROM 8/28/73 TO 12/31/74

(490 DAYS AT DOLS 225.69) 110,588.10 DOLS 1,523,576.58

DOLS 3,399,007.83

3. IN VIEW OF IMMINENT SUBSTANTIAL DISBURSEMENT, EXIMBANK
ANXIOUS TO LEARN HOW AND WHEN GOB INTENDS TO IMPLEMENT ITS
ASSURANCES. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CONSTRUCTION EQUIPMENT, BUSINESS FIRMS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 16 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE010460
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:PJVATTER
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750018-0136
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750145/aaaabnxx.tel
Line Count: 78
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 225361, 75 (10/11/7, 75 BRASILIA 9133, 75 (12/5/7
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
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Review Exemptions: n/a
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Review Markings:

Margaret P. Grafeld
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US Department of State
EO Systematic Review
05 JUL 2006

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Review Withdrawn Fields: n/a
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Status: NATIVE
Subject: CIA. METROPOLITANA DE CONSTRUCOES FCIA CLAIMS M-582 AND M-584
TAGS: EFIN, BR, US, XMB, METROPOLITANA DE CONSTRUCOES
To: BRASILIA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006